

Condensed Consolidated Cash Flow Statement

For the six months ended 31 December 2005 (Expressed in millions of Hong Kong dollars)

	(Unaudited) Six months ended 31 December	
	2005	2004
Net cash from operating activities	2,229	5,477
Net cash used in investing activities	(5,979)	(3,140)
Net cash from / (used in) financing activities		
- net drawdown of bank and other borrowings	9,595	1,322
- dividends paid to Company's shareholders	(3,602)	(2,521)
- dividends paid to minority shareholders	(71)	(104)
- others	(176)	(183)
	5,746	(1,486)
Increase in cash and cash equivalents	1,996	851
Cash and cash equivalents at beginning of period	6,132	6,823
Cash and cash equivalents at end of period	8,128	7,674
Analysis of the balances of cash and cash equivalents at end of period		
Bank deposits	8,069	7,684
Bank balances and cash	437	408
Bank overdrafts	(49)	(81)
	8,457	8,011
Less: Pledged bank deposits	(329)	(337)
	8,128	7,674